RG104 E-229 Box 78

U. S. MINT SERVICE.
Form No. 231 B.

THE UNITED STATES ASSAY OFFICE AT NEW YORK.

DAILY STATEMENT *of Receipts and Payments by and Balances in the hands of the Cashier, belonging to the Bullion, Ordinary, and Refinery Expense Accounts,* Oct 14 *, 1898.*

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To balance, Coin, $	15635	By paid depositors, Coin, $	602945
Bars, $	56271780 36	Bars, $	1198080
Received on Transfer Orders		Payments on Transfer Orders	
Received by Check on Asst. Treas'r	10000	Charges deposited in the Treasury	
Received in exchange for silver coin	5445	Bars exchanged for gold coin	4669118
Coin rec'd in exchange for gold bars			
Received bars from Weigh Clerk		Balance—Coin, $	19660
		Bars, $	56313108 38
	56397469 81		56397469 81

SILVER COIN AND BARS.

To balance—Coin, $	270199	By paid for silver in gold deposits	25960
Bars, $	16969901	Silver deposit bars	602758
Received from Asst. Treas'r on Transfer Orders		Payments on Transfer Orders	
Rec'd Sup't's Check on Asst. Treas'r		Deposited in Treasury	
Received in bars from Weigh Clerk	2486461	Exchanged for gold coin	50
		Paid in change on Gold Deposits	445
		Balance—Coin, $	238794
		Bars, $	18853604
	19726561		19726561

CASH BELONGING TO ORDINARY AND REFINERY EXPENSE ACCOUNTS.

	SALARIES.	WAGES.	CONTINGENT.	PARTING AND REFINING.	TOTAL.
To balance	$ 47850	$ 31840	$ 15997	$ 1014526	$ 1971649
Received					
Total					
By payments				6885	6885
Balance	47850	31840	15997	1007641	1964764

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.				BELONGING TO ORDINARY AND REFINERY EXPENSE ACCOUNTS.	
	$		$		$
Gold. Double-Eagles	18120	*Silver.* Standard Dollars	885	Currency	1571
Eagles	1170	Half-Dollars	6875 0	Gold	
Half-Eagles	370	Quarter-Dollars	4720 50	Silver	
Three-Dollar Pieces		Dimes	3240	Minor Coins	58
Quarter-Eagles		Minor Coins	1614		
Dollars					
	19660		238794		157158

Superintendent's Credit with Assistant Treasurer at New York.

Gold.....$ 1713.063.99
Silver.....$ 20.253.68
TOTAL, $ 1733.317.67

Cashier.

[Ed. 3-28-'92—1,000.] T. B.